

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2005

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 3	\$ 7	\$ -	\$ -	\$ 100
Equity in common cash	24,585	38,272	2,622	11,441	7,857
Taxes, interest, and penalties receivable	-	205	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	435	-	185	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	143	-	-	-
Securities lending collateral	280	-	-	468	-
Other current assets	3,762	27	-	1,803	60
Total Current Assets	29,066	38,653	2,807	13,712	8,017
Amounts due from local units	-	-	-	-	-
Investments	1,756	-	-	92,111	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 30,822	\$ 38,653	\$ 2,807	\$ 105,823	\$ 8,017
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 296	\$ 88	\$ 1	\$ -	\$ 57
Obligations under security lending	280	-	-	468	-
Accounts payable and other liabilities	3,552	1,607	1,785	-	1,537
Amounts due to other funds	448	90	10	-	606
Deferred revenue	-	-	-	-	439
Total Current Liabilities	4,577	1,785	1,796	468	2,640
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	4,577	1,785	1,796	468	2,640
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,651	5,898	35	-	429
Restricted revenues	13,295	4,641	-	-	33
Multi-year projects	758	16,109	-	-	1,282
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,718	-	-	99,355	-
Total Reserved	18,422	26,648	35	99,355	1,745
Unreserved	7,824	10,220	976	6,000	3,632
Total Fund Balances	26,245	36,868	1,011	105,355	5,377
Total Liabilities and Fund Balances	\$ 30,822	\$ 38,653	\$ 2,807	\$ 105,823	\$ 8,017

**Michigan**

**COMBINING BALANCE SHEET**

**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

SEPTEMBER 30, 2005

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ 3	\$ -	\$ 1
Equity in common cash	2,436	58,022	448	18,003
Taxes, interest, and penalties receivable	-	-	-	-
Amounts due from component units	-	11	-	-
Amounts due from federal agencies	-	-	-	-
Amounts due from local units	-	900	-	-
Inventories	-	-	-	-
Securities lending collateral	-	-	139	-
Other current assets	-	-	59	164
Total Current Assets	2,436	58,936	646	18,168
Amounts due from local units	-	-	-	-
Investments	-	-	5,859	-
Other noncurrent assets	-	-	-	-
Total Assets	\$ 2,436	\$ 58,936	\$ 6,505	\$ 18,168
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 371	\$ 3	\$ 180
Obligations under security lending	-	-	139	-
Accounts payable and other liabilities	406	27,310	59	2,800
Amounts due to other funds	1	25	3	175
Deferred revenue	-	-	-	-
Total Current Liabilities	408	27,707	204	3,155
Long-Term Liabilities:				
Deferred revenue	-	-	-	-
Total Liabilities	408	27,707	204	3,155
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	-	-	19	2,264
Restricted revenues	-	-	-	-
Multi-year projects	-	-	-	1,071
Revolving loan programs	-	-	-	-
Funds held as permanent investments	-	-	5,959	-
Total Reserved	-	-	5,978	3,335
Unreserved	2,028	31,229	323	11,678
Total Fund Balances	2,028	31,229	6,301	15,013
Total Liabilities and Fund Balances	\$ 2,436	\$ 58,936	\$ 6,505	\$ 18,168

# Michigan

## COMBINING BALANCE SHEET

### SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ 2	\$ 115
Equity in common cash	-	99,818	263,504
Taxes, interest, and penalties receivable	-	-	205
Amounts due from component units	-	-	11
Amounts due from federal agencies	-	-	620
Amounts due from local units	-	338	1,238
Inventories	-	-	143
Securities lending collateral	-	-	887
Other current assets	-	1,019	6,894
Total Current Assets	-	101,177	273,618
Amounts due from local units	-	4,289	4,289
Investments	-	-	99,726
Other noncurrent assets	-	1,385	1,385
Total Assets	\$ -	\$ 106,851	\$ 379,017
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 207	\$ 1,203
Obligations under security lending	-	-	887
Accounts payable and other liabilities	-	7,034	46,091
Amounts due to other funds	-	143	1,502
Deferred revenue	-	245	685
Total Current Liabilities	-	7,628	50,368
Long-Term Liabilities:			
Deferred revenue	-	1,385	1,385
Total Liabilities	-	9,013	51,752
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	3,247	14,544
Restricted revenues	-	42,655	60,624
Multi-year projects	-	7,997	27,217
Revolving loan programs	-	20,569	20,569
Funds held as permanent investments	-	23,369	130,401
Total Reserved	-	97,838	253,355
Unreserved	-	-	73,909
Total Fund Balances	-	97,838	327,265
Total Liabilities and Fund Balances	\$ -	\$ 106,851	\$ 379,017